

DR-2 Disclosure Summary Page**DR-2**

Ottumwans for Flanders		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014	
County:	Wapello	Adjusted Due Date		
District:	0	Filed Date	1/9/2014 3:09:39 PM	
Committee Code:	13673	Postmark Date		
Political Party:	Democratic	Amendment Date	3/11/2014 9:17:32 AM	
Report Date:	2013	Candidate Name:	Flanders, Frank J	

Treasurer

Last Name:	Flanders	First Name:	Frank	MI:	J
Address:	1108 Hammond Ave.				
City:	Ottumwa	State:	IA	Zip Code:	52501
				Phone:	641-684-7298
E-Mail:	fjf177@mchsi.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$411.66
Schedule A: Cash Contributions Total	\$3,301.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,712.66
Schedule B: Expenditure Total	\$3,712.66
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2013	8038 Check # 401865	United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159	N/A	\$2,300.00	
10/30/2013	9824 Check # 1006	UFCW Local 230 Political Action Committee 102 N Ransom St. Ottumwa, IA 52501	N/A	\$1,000.00	
11/1/2013	Check #	Flanders, Frank J 1108 Hammond Ottumwa, IA 52501	Self	\$1.00	

Total Regular Contributions	\$3,301.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,301.00

Schedule B: Expenditures

Sch-B

Ottumwans for Flanders		Status: Filed	
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014
County:	Wapello	Adjusted Due Date	
District:	0	Filed Date	1/9/2014 3:09:39 PM
Committee Code:	13673	Postmark Date	
Political Party:	Democratic	Amendment Date	3/11/2014 9:17:32 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/30/2013	Check # 1000	Save Ottumwa 107 S. Court St. Ottumwa, IA 52501	Advertising	\$475.00
Print ad in shopper plus online ad.				
10/31/2013	Check # 1001	KYOU FOX 15 820 W. 2nd St. Ottumwa, IA 52501	Advertising	\$569.50
Television ads.				
10/31/2013	Check # 1003	Ottumwa Printing 105 South Birch Ottumwa, IA 52501	Printing & Reproduction	\$1,082.29
Flyers and yard signs.				
10/31/2013	Check # 1002	Ottumwa Radio 416 E Main Ottumwa, IA 52501	Advertising	\$800.00
Radio Ads				
11/1/2013	Check # 1005	KLEE AM 601 W 2nd St. Ottumwa, IA 52501	Advertising	\$144.00
Radio ads.				
11/1/2013	Check # 1004	KTVO 3 P.O. Box 949 Kirksville, MO 63501	Advertising	\$175.00
Television ad.				
11/1/2013	Check # 1006	Ottumwa Courier 213 E 2nd St. Ottumwa, IA 52501	Advertising	\$466.87
Print ads in newspaper.				

Total Amount	\$3,712.66
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Schedule D: Incurred Indebtedness**Sch-D**

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District:	0	Filed Date	1/9/2014 3:09:39 PM
Committee Code:	13673	Postmark Date	
Political Party:	Democratic	Amendment Date	3/11/2014 9:17:32 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/30/2013	Ottumwa Printing 105 South Birch Ottumwa, IA 52501	Printing & Reproduction Yard Signs plus shipping; Campaign Flyers plus sales tax	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00